

ROADS AND BRIDGES DEVELOPMENT CORPORATION OF KERALA LIMITED
PREETHI BUILDINGS, M.V.ROAD, PALARIVATTOM, KOCHI - 682 025. CIN U45203KL1999SGCO13314
BALANCE SHEET AS AT MARCH 31, 2023

	Note number	March 31,2023 (Figures in Rs thousands)	March 31,2022
A <u>EQUITY AND LIABILITIES</u>			
1 <u>Share Holder's Funds</u>			
(a) Share Capital	1	11,61,194	11,61,194
(b) Reserves & Surplus	2	(8,75,245)	(8,65,971)
2 <u>Non-current Liabilities</u>			
(a)Long-term borrowings	3	5,60,000	5,60,000
(b)Other long-term liabilities	4	39,172	23,788
(c)Long-term provisions	5	6,618	6,977
3 <u>Current Liabilities</u>			
(a) Short-term borrowings	6	10,00,000	10,00,000
(b) Trade payables	7	2,09,376	3,02,790
(c) Other current liabilities	8	7,01,071	5,34,631
(d) Short-term provisions	9	8,850	11,840
TOTAL		28,11,036	27,35,248
B <u>ASSETS</u>			
1 <u>Non-current Assets</u>			
(a) Property, Plant and Equipment			
(i)Tangible assets	10	2,213	2,703
(ii)Intangible assets	10	5,05,312	5,91,481
(iii)Expenditure on Intangible Assets pending capitalisation	11	1,20,686	1,20,686
(b) Other non-current assets	12	660	660
2 <u>Current assets</u>			
(a)Trade receivables	13	45,425	51,546
(b) Cash and cash equivalents	14	16,44,788	12,65,841
(c)Short-term Loans and Advances	15	1,89,121	4,14,895
(d) Other Current Assets	16	3,02,830	2,87,436
TOTAL		28,11,036	27,35,248

The accompanying notes form integral part of financial statements

Subject to our report of even date attached

For and on behalf of Board of Directors

For JVR & Associates
Chartered Accountants

Sd/-
Jomon K George
Partner
Membership No. 202144
FR No. 011121S

Sd/-
P A Mohammed Riyas
Chairman
DIN :09346209

Sd/-
Suhas S, IAS
Managing Director
DIN: 08540981

Kochi
18.10.2023

Sd/-
Sibi J Pulloppillil
Chief Financial officer

Sd/-
Sreenath Sasidharan
Company Secretary